276110 ACID

FNG FORM 93

PAYMENT ESTIMATE - CONTRACT PERFORM	1. INVOIC	E RECEIVED DATE 22			INT HAVE BADE AND HAVE HAVE HAVE HAVE HAVE HAVE HAVE HAVE		
For use of this form, see ER 37 -2 -10 and ER 37 -345 -		PAYM		Sep 2012		2001271723	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Ser	rvices Inc.	3. CONTE	3. CONTRACT NO.			4. DISTRICT	
2749 LOCKPORT RD NIAGARA FALLS NY 14305		W912I	DQ-04-D-0023 00:	1_ New York District			
5. DESCRIPTION OF WORK (Sch pymot 9/5/12)		6. APPROPRIATION AND PROJECT			7. REQUIRED COMPLETION DATE		
Cornell Dubilier OU2 Soils (LTTD)		68-20-X-8145-0000				t 2013	
8. LOCATION	9. PERIOD COVERED BY	RIOD COVERED BY THIS ESTIMATE			ER NO.	11. ESTIMATE NO.	
333 Hamilton Boulevard, SP, NJ 07080	FROM 01 Jul 2012	M 01 Jul 2012 THRU 31 Jul 2012				 56	
ITEM DESCRIPTION		ONTRACT				TO DATE	
NO. a b 0 8/24/12	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTIT UNIT f		AMOUNT g	
CONTRACT AMOUNT (contract line items - see attached sheets)			\$63,835,968.61		99%	\$63,782,341.19	
FMS INPUT						·	
CERTIFIED BY			:				
8271				-			
INCLUDES MODIFICATIONS 99 % EARNINGS TO DATE THRU R00004 99 % LESS STORED MATERIAL	TOTAL CONTRACT	-	\$63,835,968.61	TOTAL EAR		\$63,782,341.19	
12. PRESENTED FOR PAYMENT	14 A PREVIOU	S DEDUCTIO	DW9				
PAYEE PER		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**					
V_{α}			PERCENTAGE		\$0.00		
SEVENSON ENVIRONMENTAL SERV	C. PREVIOU	S PAYMENTS		\$62,681,	476.26		
DATE 27 AUGI 12 1 TITLE PROD MGR	D. PREVIOU	S EARNINGS	(A+B+C)			\$62,781,476.26	
13. APPROVED AMOUNT	E. EARNING	S THIS PERIO	DD (TOTAL			\$1,000,864.93	
		S TO DATE N				71,000,004.93	
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent	F. LESS RE1				\$0.00		
with all previous computations as actually checked; that the quantities and	G. LESS DEI				\$0.00		
amounts are wholly consistent with the requirements of the contract or other		D PERCENTA		e tyride a Diller			
instrument involved.		GE REFUNDE	OR THIS PERIOD (F+G)		\$0.00	\$0.00	
SIGNATURE DATE					\$0.00		
Patrick Nejand	J. OTHER R		PERIOD			\$0.00	
Contracting Officer's Representative			ACTOR (E-H+K)			\$1,000,864.93	
Neal F. Kolb Neal F. Kolb DATE	16. RECAPITULA	TION:		i engaga da	ge Son Kin Di Strong (1835 (1896))		
Neal F. Kolb Alt. Contracting Officer Representative 2011	TETAINED I ENO				AID (C+L	.) \$63,682,341.19	
July some acting officer representative 101	OTHER DEDUCT	ONS (A	+G-J) \$100,000.0	0			

3. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305 ITEM MOD. NO. NO. CONTRACT LINE ITEMS a b To Total To Date QUANTITY AND UNIT PRICE AMOUNT f D NIAGARA PAID NI		PAYMENT	ESTIMATE - CONTRACT PERFORMANCI	E (Continuation)	2. CONTRACT NO.				
TIME MOD DESCRIPTION CONTRACT LINE ITEMS C CONTRACT CONTRACT TOTAL-TO BATE	, i			,	W912DQ-04-D	0-0023 0011		Sheet 2 of 2	
TEM MOD DESCRIPTION CONTRACT INFO THEMS TOTAL TOTA				Services Inc.	4. PERIOD COVERI	ED BY THIS ESTIMATE		ESTIMATE NO.	
TEM MOD. DESCRIPTION CONTRACT LINE TEMS OUNTITY AND UNITY PRICE AMOUNT UNITY AND U	2749	LOCKPORT	RD NIAGARA FALLS NY 14305		FROM 01 Jul				
B		1					TOTAL		
Court Cour				UNIT		AMOUNT	QUANTITY AND UNIT	AMOUNT	
		D				f			
R0001 Lump Sum Unit Price Tocrease Revised Apount CLIN 0002 R0002 Final ARRA Fundating (924Willion) R00004 R00001 R00006 R00004 R00006 Lump Sum Unit Price Increase R00005 R00007 Lump Sum Unit Price Increase R00006 R0006 R0						\$14,000,000.00	100%	\$14,000,000.00	
0003 R00002 Final ARRA Funding (\$24M1 110n) 1.00 L8 \$24,000,000.00 \$24,000,000.00 100% \$24,000,000.00 R00003 R00003 R00003 R00003 R00003 Lump Sum Unit Price Increase 1.00 L8 \$5,000,000.00 R00003 R00003 Lump Sum Unit Price Increase 1.00 L8 \$5,000,000.00 R00003 R00003 R00003 Lump Sum Unit Price Increase 1.00 L8 \$5,000,000.00 S14,909,483.61 99% \$14,855,856.1 99% \$14,855,856.1 1.00 L8 \$4,926,485.00 \$4,926,485	0002	R00001	Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00	CC 000 000 00			
R00004 R0003	0003	R00002							
9005 4,926,485.00 1.00 LS \$4,926,485.00 \$4,926,485.00 100% \$4,926,485.00	0004		Lump Sum Unit Price Increase	1.00 LS 1.00 LS	\$9,909,483.61				
	0005	<u> </u>			\$4,926,485.00				
TOTALS THIS PAGE 63, 835, 968.61 63, 782, 341.1			TOTALS THIS PAGE			63, 835, 968, 61		63,782,341.19	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
, and the state of		W912DQ-04-D-0023	Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services	Inc.	PERIOD COVERED BY THIS	50704475 110	
2749 LOCKPORT RD NIAGARA FALLS NY 14305			ESTIMATE NO.	
ORLIGATION LINE ITEM		FROM 01 Jul 2012 T	HRU 31 Jul 2012	56
OBLIGATION LINE ITEM / FUNDED WO	RK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earning	3	\$0.00	\$14,000,000.00
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089	Less Re	tained Percentage	\$0.00	\$0.00
		ner Deductions	\$0.00	\$100,000.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retaina	ge Refund	\$0.00	\$0.00
No Payment Due	Other R		\$0.00	\$0.00
	Amount	Due	\$0.00	\$13,900,000.00
OBLIGATION LINE ITEM - 1101	Earning	5	\$0.00	\$6,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1	Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941		ner Deductions	\$0.00	\$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retaina	ge Refund	\$0.00	\$0.00
No Payment Due	Other R	efund	\$0.00	\$0.00
no rayment due	Amount	Due	\$0.00	\$6,000,000.00
OBLIGATION LINE ITEM - 1102	Earning:	5	\$0.00	\$24,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1	Less Re	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941	Less ot	ner Deductions	\$0.00	\$0.00
All490-ARRA - Cornell RA OU2-Soils Construction- U [157171]	Retaina	ge Refund •	\$0.00	\$0.00
No Payment Due	Other Re	efund	\$0.00	\$0.00
	Amount 1	Due	\$0.00	\$24,000,000.00
OBLIGATION LINE ITEM - 1103	Earning	5	\$0.00	\$9,909,483.61
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Less Re	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less ot	ner Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retaina	ge Refund	\$0.00	\$0.00
No Payment Due	Other Re		\$0.00	\$0.00
	Amount 1	Due	\$0.00	\$9,909,483.61
OBLIGATION LINE ITEM - 1104	Earning:	5	\$0.00	\$5,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED FUNDED WORK ITEM 29K089	Less Re	ained Percentage	\$0.00	\$0.00
	Less oth	ner Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retaina	ge Refund	\$0.00	\$0.00
No Payment Due	Other Re		\$0.00	\$0.00
	Amount 1	Due	\$0.00	\$5,000,000.00
OBLIGATION LINE ITEM - 1105	Earnings	3	\$1,000,864.93	\$4,872,857.58
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED	Less Re	cained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less oth	ner Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retaina	ge Refund	\$0.00	\$0.00
	Other Re	efund	\$0.00	\$0.00

	TOTALS	\$1,000,864.93	\$63,682,341.19
	•		
	Amount Due	\$1,000,864.93	\$4,872,857.58
OBLIGATION LINE ITEM / FUNDED WORK ITE	FROM 01 Jul 2012 THE	This Invoice	56 All Invoices
CONTRACTOR AND ADDRESS . Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305	•		ESTIMATE NO.
•	W912DQ-04-D-0023	Sheet 2 of 2	
OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.	**************************************	

Revise Depart	ard Form 1034 (EG) ed October 1987 tment of the Treasury 1 4-2000 1034-121		PUBLIC VOU AND SERVICE	JCHER FOR PU S OTHER THAN				VOUCHER NO. 056
		EAU, OR ESTABLISHMEN S OF ENGINEERS		DATE VOUCHER P	REPARED -	– August 22	2, 2012	SCHEDULE NO.
	VIRONMENTA STATE HIGH	AL RESIDENCY WAY 18		CONTRACT NUMB Cornell-Dubilier Sup				
EAS	ST BRUNSWI	CK NJ 08816		REQUISITION NUM	IBER AND D	ATE:		
	PAYEE=S NAME / AND ADDRESS	2749 LOCKPO		TAL SERVICES, INC. RK 14305 /				DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE=S ACCOUNT NUMBER
NUM	IBER AND DATE	Date Of Task Order	ARTICLES OR S	ERVICES (Enter	QUAN-	UNIT	PRICE	AMOUNT
'	OF ORDER		description, item nur Federal supply sch information deem	nber of contract or edule, and other	TITY	COST	PER	(1
	Order No. 0011 tober 2008	FROM: 1 July 2012 T0: 31 July 2012	FOR REIMBURSEMENT INCURRED AS DETAIL ATTACHED PAYMENT SUPPORTING DOCUM! SEVENSON ENVIRONM NUMBER G254	ED IN THE ESTIMATE AND ENTATION				\$ 1,000,864.93
Kim	Lickfield continuation sheet	$\mathcal{U}_{}$	appropriate purposes a "Direct Submission			Project M TITLE		\$ 1,000,864.93
PAY	MENT:	APPROVED FOR:	<u>, , , , , , , , , , , , , , , , , , , </u>	EXCHANGE RATE	<u> </u>	Differences		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	į		=\$		=\$1.00			
☐COM ☐PAR ☐FINA	OVISIONAL MPLETE RTIAL AL	BY (2)				Amount verified payment	; correct for	
	OGRESS 'ANCE	TITLE				(Signature or in	itials)	<u> </u>
	ant to authority vested		icher is correct and proper	for payment.				
(Date)		(Authori	zed Certifying Officer) ACCO	UNTING CLASSIFICAT	TION	(Title)		
					- · · · · ·			
P A B	CHECK NUMBER	ON	TREASURY OF THE UN	NITED STATES		CHECK NU	MBER	On (Name of Bank)
I Y D	CASH \$	DA	ГЕ			PAYEE (3)		
2. If the	ability to certify and	rency, insert name of curre authority to approve are con in the space provided over	omined in one person one	signature only is neces	sary; otherwi	ise the	PE	ER
3. When	n a voucher is receipt e, as well as the capac	ed in the name of a compa	ny or corporation, the namest appear. For exampe, "J				Tr	TLE
	surer as the case may edition usable	DC.					NIC	N 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

NSN 7540-00-900-2234

PROMPT PAYMENT CER	RTIFICATION AND SUPP	ORTING DA	ATA FOR CON	TRACTOR PAYME	Sheet1 of1:_ ENT INVOICE
Contractor Name and Address	Contract No.	Est. No.	Date	Discount Terms	
Sevenson Environmental Services	W912DQ-04-D-0023	056	22-Aug-12		
2749 Lockport Road	TO-0011				
Niagara Falls, NY 14305	_	Designated Contractor Official and Address for Payment		 voice Notification Telephone)	(Name, Title,
Description & Location of Work	Mr. Rick Elia		Willian	m Zambrana	Alt. Project Manager
Cornell-Dubilier Superfund Site	Vice President		333 H	amilton Blvd	
OU2 Soils (LTTD)	2749 Lockport Road		South Plainfield, NJ 07080		908-769-5301
South Plainfield, New Jersey 07080	Niagagra Falls, NY	14305			

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4. All required prime and subcontractor payrolls have been sub	omitted.	
William Zambrana KM LICKERS	In in July le	
NAME	Signature (/	
Alt. Project Manager		
TITLE		
August 22, 2012	•	
DATE		

USACE PRIME CONTRACTOR Monthly Record of Work-Related Injuries/Illnesses & Exposure

For Government Use Only

Type of Contract (Choose One):

TYPE OF WORK ACTIVITY (Choose One):

Opn & Main.

Eng. Services

Rsch. & Dev.

merg. Opns

Dredging

Other

10.3

PARTIE LA

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FUDS

FUSRAL

Ordinance/Expl. Cleanuj Environmental Othe

IR

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Sefety and Occupational Health Office for below.

US Arm	v Corps	of I	Enair	neers

Sevenson Environmental Services, Inc.

W912DQ-04-D-0023, Task Order 0011

Month July Year 2012

Exposure Hours

750.0

305,432,0

Month

Year to Date

New York District

USACE Command

Contractor Name

Contract Number



Project Title Cornell-Dubilier Superfund Site QU2 Soils (LTTD) City South Plainfield State New Jersey your local Safety and Occupational Health Office for help. USACE Office Overseeing Work: New York District Identify the person Classify the case Enter the number of (B1) (B2) (B3) (C) (D) (E) Using these categories, check ONLY the most days the injured or ill Check the "injury" column or Date Date of Where the event occurred (e.g. Loading dock north end) Describe injury or illness, parts of body affected, and object/substance ٩ge serious result for each case: worker was: choose one type of illness: Employee (e.g., Welder) injury or that directly injured or made person ill (e.g. Second degree burns on THE STREET STREET, STR THE PERSON Began onset of right forearm from acetylene torch) illness Work on On job Job Death ransfer or work Covered (mo./day) estriction (days) Job transfer Other record-(days) or restriction able cases (G) (H) (K) (L) (2) (3) (5) (4) Maxymilian Laborer LTTD Pad, next to Jacking Conveyor. Back Pain from shovelling 40 M 01/24/10 0 9 0 8/9/2009 Technologies WWTP, Trailer 3A. Chemical Burn on Forearm from sodium hydroxide. Maxymilian S 50 M 06/10/10 0 0 0 1/29/2016 Technologies Maxymilian Roll-off Container, Outside of Feed Building Sorain, Right Knee 27 0 S 64 М 3/22/2010 03/08/1 Technologies LTTD Pad, near WWTP Building Strain, Shoulder/Tricep Muscle, Left Mayymilian abore 12 М 3/29/2010 05/10/1 54 Technologies Strain of lower back and abrasion of right elbow due to falling onto Job site parking area Sevenson 08/02/11 1 2 0 63 M 9/23/2010 aphait from truck ladder. Environmenta

May Safety Hours from 07/01/12 to 07/31/12

Page 1 of 1

0 0 0 0

2-Aug-12

5 0

Certification of Record

Kim Lickfield

Name of Person

Submit. Record

Signature

Date

8

	PAYMENT ESTI	MATE CONTRA	OT DEDECIDAL	NICE					
	ENG FORM 93-E ELECTRON					Date Voucher Prepared 22-Aug-2012			
2 CONTRAC	CTOR AND ADDRESS	IC VERSION APPRI	JAED BY HOOSE	E 15 MAR 198	3. CONTRACT NO.	22-	Aug-2012	1 5,075,07	
	vironmental Services Inc., 2749 Lockport R	and Nigara Eatle Ni	V 14202			0044		4. DISTRICT	
	TION OF WORK	oad, relagia i alis, re	1 14302	W912DQ-04-D-0023-TO-0011 6. APPROPRIATION AND PROJECT:				7 DECUIDED	NEW YORK
	er Superfund Site OU2 Soils (LTTD)			*		000001216600000323	2201/000	7. REQUIRED	COMPLETION DATE
8. LOCATION			9. PERIOD COVE	RED BY THIS		000001210000000323	10. JOB ORD	ER NO	30-Jun-2012 11. VOUCHER NO.
South Plainfie	eld, Middlesex County, NJ 07080			July 2012	THRU 31 July 2012		IO. COD OND	ER NO.	056 Partial
ITEM					CONTRACT			TO	OTAL TO DATE
NO	DESCRIPTION		QUANTITY	AND LINIT	UNIT PRICE	AMOUNT	OLIANTIT	Y AND UNIT	AMOUNT
а	. в		c		4		QUANTIT	f AND ONL	amooni
	Work Order				1	Ex. 4 - CBI			g
1	Work Plans		Job)					\$6,374.06
2	General Conditions		Job)					\$4,088,554.03
3	Temporary Facilities		. Joi)					\$709,621.23
4	Air Monitoring		. Jot)					\$291,124.14
5	Clearing & Grubbing		Jot)					\$46,958.39
6	Excavation, Handling Mat'l within E	xcav. Limits	Joi)					\$3,784,307.40
7	Post Excavation Confirmatory Samp	ling	Joi)					\$792,053.46
8	Utility Protection During Excavation	1	Jol)					\$202,061.68
9	Dewatering & Liquid Treatment		loL)					\$1,565,166.69
10	Removal, Disposal of Bit. Pavement	Outside Excav. Li	lot)					\$231,803.39
11	Bedrock Removal for Associated Sto	rmwater Piping	Jol)					\$64,646.41
12	Bituminous Base Coarse and Surface		Jol	.					\$1,287,354.27
13	Dense Graded Aggregate		Jol						\$1,007,241.31
14	Geotextile		Jol						\$50,591.08
15	Imported Backfill		Joi						\$426,814,02
16	Backfill Replacement of Overcut for	Renching & Over							\$20,780.58
17	Backfill Replacement Using Soils Tr	-	Joi						\$1,526,834.35
	MODIFICATIONS THRU Mod 5	55			-	i	TOTAL EAR	JINGS	\$1,020,004.33
ľ	O AMOUNT: \$63,835,968.61)			TOTAL C	CONTRACT	\$63,835,968.61	1	*******	\$63,782,341.19
,	12. PRESENTED FOR PAYMENT	:			IOUS DEDUCTIONS OTHE		10 0/1/2		\$00,102,041.10
PAYEE: Se	evenson Environmental Services Inc.	PER /	1 1	RETA	INED PERCENTAGE (MIN	US REFUNDS)**		\$100,000.00	
1	19 Lockport Road, Niagra Falls		1.0		IOUS RETAINED PERCEN			\$0.00	
1	igra Falls, NY 14302	danny	my .		/IOUS PAYMENTS			\$62,681,476.26	1
DATE		TITLE	* 1		/IOUS EARNINGS (A+B+C)				ti manika manika manika m <u>ungan pangan bilahara</u> Pangula SA SE SE SESERTE SE
22	2 AUG 12	William Zambrana -	Alt. Project Manage	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$62,781,476.26
	13. APPROVED FOR P	·			INGS THIS PERIOD (TOTA	AI	\$2.		ΦοΣ,101,470.20
CERTIEY #	nat I have checked the quantities covered b		that the		IINGS TO DATE MINUS D)	-			\$1,000,864.93
	ually performed, that the quantities are con	•			RETAINED PERCENTAGE		Militaria	\$0.00	
l.	tations as actually checked; that the quantit		•		DEDUCTIONS OTHER THA			Ψ0.00	
1 '	th the requirements of the contract or other		ii.ioiiy	1	INED PERCENTAGE	,		\$0.00	朝 化二氢二氯化氯二甲酚醇 倉房機
CONSISTENCE WI	at the requirements of the contract of other	msdument involved.			AL DEDUCTIONS THIS PER	NOD (E+G)		Ψ0.00	\$0,00
SIGNATURE		TITLE	DATE		INAGE REFUNDED THIS P		Association (Security of Control	\$0.00	\$0,00
SIGNATURE	•	11112	DAILE .		ER REFUNDS THIS PERIO			\$0.00	
		1			AL REFUNDS THIS PERIOR		E. Janes - Alvert	\$0.00	\$0.00
		Brolost Engineer	1		UNT DUE CONTRACTOR (Marian Company		\$1,000,864.93
CONTRACT	INO OFFICED ADDROVAL (Circa)	Project Engineer	DATE			L-rrn)	Maria a diservice and a second	البريران بالبريدة ليتال فتشبيها	\$1,000,004.93
CONTRACT	ING OFFICER APPROVAL (Signature)		DATE	15.	RECAPITULATION				
	•			1					
			1	TOTAL DET	NNED BOTO (B.C.)	\$0.00	TOTAL DAID	(C+L)	\$63,682,341.19
L			1	TIOINE KETA	AINED PCTG (B+F-I)	φυ.υυ	TOTAL PAID	(O+L)	\$03,00Z,341.19

	PAYMENT ESTIMATE-CONTRAC	IANCE	Date Voucher Prepared						
	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HOUSA	CE 15 MAR 19	987	22-	Aug-2012			
2. CONTRAC	CTOR AND ADDRESS			3. CONTRACT NO.			4. DISTRICT		
Sevenson En	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, NY	14302		W912DQ-04-D-0023-TO-	0011			NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AN	D PROJECT:		7. REQUIRED	COMPLETION DATE		
	er Superfund Site OU2 Soils (LTTD)			6820x81450000E320080	0000001216600000323	029K089		30-Jun-2012	
8. LOCATION	1	PERIOD COV	ERED BY THI	S ESTIMATE		10. JOB ORD	ER NO.	11. VOUCHER NO.	
	eld, Middlesex County, NJ 07080	FROM 1	1 July 2012	THRU 31 July 2012				056 Partia	ıt
ITEM			4	CONTRACT	, ,			TOTAL TO DATE	·
NO	DESCRIPTION	QUANTITY	AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT	
а	b	(2	d	e e	ł	f	lg	
18	Storm Water	Jo	ob		Ex. 4 - CBI				\$1,517,481.0
19	Mobilization / Demobilization	Jo	ob						\$365,183.0
20	Permitting / Engineering	Jo	ob						\$220,538.9
21	Performance Testing	Jo	ob						\$0.0
	Indirect Fite, LTTD System Rental, Operation, &								
22	Equipt. Maintenance	. Je	ob						\$3,827,778.4
	Sampling, Characterization, & Off-site Disposal Non-								
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	j,	ob						\$0.0
	RCRA Soil Not Requiring Pre-treatment & >								
24	ligwscc	j.	ob						\$0.0
	Sampling, Characterization, & Off-site Disposal	1							
	RCRA Soil Not Meeting LDRS for								
25	Organics/Inorganics & > IGWSCC	J	ob						\$0.0
1	Sampling, Characterization, & Off-site Disposal of								
26	TSCA Soil (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	J	ob						\$1,308,681.6
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	1. ,	ob						\$6.870.9
ļ	Sampling, Characterization, & Off-site Disposal of								
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	J	ob						\$0.0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,	İ							
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to								
29	meet LDRs)	J	lob						\$0.0
	Sampling, Characterization, & Off-site Disposal of	· ·							
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,								
30	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	J	lob						\$0,0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics								
31	Failure & PCBs>100 ppm)		lob						\$0.0
] "	Sampling, Characterization, & Off-site Disposal Non-	1	•						,
32	RCRA/Non-TSCA Debris > IGWSCC		Job						\$1,486,493.7
32	Sampling, Characterization, & Off-site Disposal	1	,00						* - , ,
	RCRA Debris Not Requiring Pre-treatment & >	1							
33	IGWSCC	1 .	Job						\$0.0
33	Sampling, Characterization, & Off-site Disposal	i i	Job						\$0.0
	RCRA Debris Not Meeting LDRS for								
34	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of								
35	TSCA Debris (PCBs >50 ppm)		Job						\$7,589,560.

Sevenson Environ 5. DESCRIPTION Comell-Dubilier St 8. LOCATION: South Plainfield, M ITEM NO a Sai 36 Mi 37 Sai Mi	Superfund Site OU2 Soils (LTTD)	14302 PERIOD COVERED BY THIS ROM 1 July 2012 QUANTITY AND UNIT C Job Job	3. CONTRACT NO. W912DQ-04-D-0023-TO- 6. APPROPRIATION AN 6820x81450000E320080	-0011 ID PROJECT:	10. JOB ORI	DER NO.	NEW YORK COMPLETION DATE 30-Jun-2012 11. VOUCHER NO. 056 Partial TOTAL TO DATE AMOUNT
Sevenson Environ 5. DESCRIPTION Comell-Dubilier St 8. LOCATION: South Plainfield, N ITEM NO a Sai 36 Mi 37 Sai Mi	nmental Services Inc., 2749 Lockport Road, Niagra Falls, NY N OF WORK Superfund Site OU2 Soils (LTTD) Middlesex County, NJ 07080 DESCRIPTION b ampling, Characterization, & Off-site Disposal of Lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of Lixed TSCA & RCRA Debris (VOCs > 500 ppm) ampling, Characterization, & Off-site Disposal of Lixed TSCA & RCRA Debris (VOCs > 500 ppm)	PERIOD COVERED BY THIS ROM 1 July 2012 QUANTITY AND UNIT C Job Job	W912DQ-04-D-0023-TO- 6. APPROPRIATION AN 6820x81450000E320080 6 ESTIMATE THRU 31 July 2012 CONTRACT UNIT PRICE	D PROJECT: 0000000121660000032 AMOUNT e	10. JOB ORI	7. REQUIRED DER NO.	O COMPLETION DATE 30-Jun-2012 11. VOUCHER NO. 056 Partial TOTAL TO DATE
5. DESCRIPTION Comell-Dubilier St 8. LOCATION: South Plainfield, M NO a Sai 36 Mi 37 Sai Mi	N OF WORK Superfund Site OU2 Soils (LTTD) Middlesex County, NJ 07080 DESCRIPTION b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	PERIOD COVERED BY THIS ROM 1 July 2012 QUANTITY AND UNIT C Job Job	6. APPROPRIATION AN 6820x81450000E320080 6 ESTIMATE THRU 31 July 2012 CONTRACT UNIT PRICE	D PROJECT: 0000000121660000032 AMOUNT e	10. JOB ORI	DER NO.	O COMPLETION DATE 30-Jun-2012 11. VOUCHER NO. 056 Partial TOTAL TO DATE
Comell-Dubilier St. B. LOCATION: South Plainfield, M. ITEM NO a Sai 36 Mi 37 Sai Mi	Middlesex County, NJ 07080 DESCRIPTION b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	QUANTITY AND UNIT C Job Job	6820x81450000E320080 SESTIMATE THRU 31 July 2012 CONTRACT UNIT PRICE	AMOUNT e	10. JOB ORI	DER NO.	30-Jun-2012 11. VOUCHER NO. 056 Partial TOTAL TO DATE
8. LOCATION: South Plainfield, M ITEM NO a Sai 36 Mi 37 Sai Mi	Middlesex County, NJ 07080 DESCRIPTION b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	QUANTITY AND UNIT C Job Job	S ESTIMATE THRU 31 July 2012 CONTRACT UNIT PRICE	AMOUNT e	10. JOB ORI		11. VOUCHER NO. 056 Partial TOTAL TO DATE
South Plainfield, M ITEM NO a Sai 36 Mi 37 Sai Mi	DESCRIPTION b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	QUANTITY AND UNIT C Job Job	THRU 31 July 2012 CONTRACT UNIT PRICE	е	QUANTIT		056 Partial
ITEM NO a Sai 36 Mi 37 Sai Mi	DESCRIPTION b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	QUANTITY AND UNIT C Job Job	CONTRACT UNIT PRICE	е			TOTAL TO DATE
ITEM NO a Sai 36 Mi 37 Sai Mi	DESCRIPTION b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	C Job Job	UNIT PRICE	е			1
a Sai 36 Mi 37 Sai Mi	b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	C Job Job	1	е		Y AND UNIT	AMOUNT
36 Mi 37 Sa Mi	b ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	C Job Job	1	е		f	
36 Mi 37 Sa Mi	tixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job Job		Ex. 4 - CE	` i'		a
36 Mi 37 Sa Mi	tixed TSCA & RCRA Debris (VOCs < 500 ppm) ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job			31		
37 Sai	ampling, Characterization, & Off-site Disposal of lixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job					\$0.00
Mi	lixed TSCA & RCRA Debris (VOCs > 500 ppm)						\$0.00
1 1	• • • • • • • • • • • • • • • • • • • •						- 1
38 150	xed ree	Job					\$1,357,466.27
1 1		Job					\$33,782,341.19
			_				\$33,762,341.19 \$1,315.10
1	/ork Plans	Job					\$1,303,630.49
1	eneral Conditions	Job					\$1,303,630.49 \$120,754.17
I I	emporary Facilities	Job					\$141.877.27
	ir Monitoring	Job					\$10,608.33
	learing & Grubbing	Job					\$5,353,262,26
	xcavation, Handling Mat'l within Excav. Limits	Job					
	ost Excavation Confirmatory Sampling	Job					\$454,638.75
8R Ut	Itility Protection During Excavation	Job					\$0.00
	Dewatering & Liquid Treatment	Job					\$429,063.05
10R Re	emoval, Disposal of Bit. Pavement Outside Excav. Li	Job					\$103,232.81
11R B	edrock Removal for Associated Stormwater Piping	Job					\$0.00
	Situminous Base Coarse and Surface Coarse	Job					\$457,616.28
	Dense Graded Aggregate	Job					\$238,732.01
1 1	Geotextile	Job					\$69,882.88
1	mported Backfill	Job					\$3,260.86
1	Backfill Replacement of Overcut for Benching & Over	Job					\$1,261.93
		Job					\$1,096,032,97
	Backfill Replacement Using Soils Treated On-site						\$937.85
1 1	Storm Water	Job					\$2,205,137,92
	Mobilization / Demobilization	Job					\$95,875.96
	Permitting / Engineering	Job					\$257,839.10
21R Pe	Performance Testing ndirect Fite, LTTD System Rental, Operation, &	Job					
22R E	Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-	Job					\$9,836,865.63
23B R	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$0.00
24B 10	RCRA Soil Not Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$0.0
R	RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job					\$0.0
s	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)	Job					\$95,985.7

	PAYMENT ESTIMATE-CONTRAC	CT PERFORMANCE		Date Voucher Prepared	d		1
	ENG FORM 93-E ELECTRONIC VERSION APPRO		987	1	-Aug-2012		
2. CONTRAC	CTOR AND ADDRESS		3. CONTRACT NO.	-		4. DISTRICT	
Sevenson En	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	/ 14302	W912DQ-04-D-0023-TO-	0011			NEW YORK
5. DESCRIP	TION OF WORK		6. APPROPRIATION AN	D PROJECT:		7. REQUIRED	COMPLETION DATE
Comell-Dubili	er Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	0000001216600000323	029K089		30-Jun-2012
8. LOCATION	N:	9. PERIOD COVERED BY THIS	SESTIMATE		10. JOB ORD	ER NO.	11. VOUCHER NO.
South Plainfield, Middlesex County, NJ 07080		FROM 1 July 2012	THRU 31 July 2012				056 Partial
ITEM			CONTRACT			T	OTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY	Y AND UNIT	AMOUNT
a	b	С	d	ее	1	f	g
	Sampling, Characterization, & Off-site Disposal of			Ex. 4 - CB	l		
27R	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job	ŀ				\$0.00
1	Sampling, Characterization, & Off-site Disposal of						
28R	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
Ī	PCBs<100 ppm, & Can Treat Non-PCB UHCs to						
29R	meet LDRs) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
30R	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
İ	Mixed TSCA & RCRA Soil (RCRA metals, Organics						
31R	Failure & PCBs>100 ppm)	Job					\$0.00
""	Sampling, Characterization, & Off-site Disposal Non-						
32R	RCRA/Non-TSCA Debris > IGWSCC	Job					\$380,116.58
	Sampling, Characterization, & Off-site Disposal						
!	RCRA Debris Not Requiring Pre-treatment & >						
33R	IGWSCC	Job					\$0.00
	Sampling, Characterization, & Off-site Disposal	Job	!				\$0.00
	RCRA Debris Not Meeting LDRS for						
34R	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of						
35R	TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$5,965,715.70
	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					\$0.00
36R	Sampling, Characterization, & Off-site Disposal of	Job					. \$0.00
37R	Damping, Characterization, & Ott-site Disposar of						
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job					\$1,376,356.36
38R	Fixed Fee	300					\$30,000,000.00
		<u> </u>					

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 056

Services from: 1 July 12 to 31 July 12

<u></u>						···-	· · · · · · · · · · · · · · · · · · ·				
Cont Code	Danadawa	Current Funding	Voucher 1-53	Voucher 54	Voucher 55	Voucher 56	Voucher 57	Voucher 58	Voucher 59	Cost	Cost
Cost Code	Description	Breakdown ATP 037	Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
25401	Work Plans	Ex. 4 - CBI	\$6,312,55	\$30.55	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00	40.074.00	Ex. 4 - CBI
25402	General Conditions		\$3,889,820,48	\$87,251,05	\$65,679,24	\$45,803.26	\$0.00	\$0.00	\$0.00	\$6,374.06 \$4,088,554.03	_ EX. 4 - CDI
25403	Temporary Facilities		\$651,127.56	\$22,433,79	\$32,450.94	\$3,608.94	\$0.00	\$0.00	\$0.00	\$709,621.23	-
25404	Air Monitoring		\$268,356.05	\$8,221,49	\$7,963.31	\$6,583.29	\$0.00	\$0.00	\$0.00	\$291,124,14	-
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958,39	-
25406	Excavation, Handling Mat'l within Excav. Limits	;	\$3,690,944.25	\$54,829,73	\$33,378.76	\$5,154.66	\$0.00	\$0.00	\$0.00	\$3,784,307.40	-
25407	Post Excavation Confirmatory Sampling		\$768,958,09	\$5,049,68	\$2,536,77	\$15,508.92	\$0.00	\$0.00	\$0.00	\$792,053.46	•
25408	Utility Protection During Excavation		\$202,061,68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,061.68	-
25409	Dewatering & Liquid Treatment		\$1,462,297.51	\$73,416.64	\$36,465,39	(\$7,012.85)	\$0.00	\$0.00	\$0.00	\$1,565,166.69	-
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits	•	\$217,160,59	\$14,562.24	\$80.56	\$0.00	\$0.00	\$0.00	\$0.00	\$231,803,39	-
25411	Bedrock Removal for Associated Stormwater Piping		\$64,646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,646,41	î
25412	Bituminous Base Coarse and Surface Coarse		\$349,769.16	\$13,910,69	\$2,762.75	\$920,911,67	\$0.00	\$0.00	\$0.00	\$1,287,354,27	-
25413	Dense Graded Aggregate		\$1,007,241.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,241.31	-
25414	Geotextile	1	\$50,591.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,591.08	-
25415	Imported Backfill		\$425,686.92	\$1,127.10	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$426,814.02	-
25416	Backfill Replacement of Overcut for Benching & Overburden		\$14,548.65	\$6,231,93	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$20,780,58	<u>.</u>
25417	Backfill Replacement Using Soils Treated On-site		\$1,526,834,35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,834,35	-
25418	Storm Water		\$1,517,481.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,481.08	<u>-</u>
25419	Mobilization / Demobilization		\$365,183.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,183.05	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Indirect Fite, LTTD System Rental, Operation, & Equipt.							· · ·			•
25422	Maintenance .		\$3,827,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,778.41	-
25423	Sampling, Characterization, & Off-site Disposal Non- RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23423	Sampling, Characterization, & Off-site Disposal RCRA Soil Not		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	-
25424	Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not	•									<u>-</u>
25425	Meeting LDRS for Organics/Inorganics & > IGWSCC	=	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$1,308,681.67	\$0.00	\$0.00	• \$0.00	\$0.00	\$0.00	\$0.00	\$1,308,681.67	
25426	Sampling, Characterization, & Off-site Disposal of Mixed	-	\$1,300,001.07	\$0.00	\$0.00	\$ \$0.00	\$0,00	\$0.00	\$0.00	\$1,308,881.67	-
25427	TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$6,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.99	I
	Sampling, Characterization, & Off-site Disposal of Mixed	•									- I
25428	TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	٠
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,										I
25429	& Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ı
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,										I
25430	& Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Sampling, Characterization, & Off-site Disposal of Mixed		#0.00	***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	I
25431	TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ī
25432	RCRA/Non-TSCA Debris > IGWSCC		\$1,441,073.78	\$10,114.08	\$35,305.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,493.74	ı
23432	Sampling, Characterization, & Off-site Disposal RCRA Debris	•	41,111,111	***************************************							-
25433	Not Requiring Pre-treatment & > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Sampling, Characterization, & Off-site Disposal RCRA Debris				***	60.00	60.00	#O 00	\$0.00	\$0.00	
25434	Not Meeting LDRS for Organics/Inorganics & > IGWSCC	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Γ
25,125	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)		\$7,524,010.34	\$0.00	\$55,243.21	\$10,307.04	\$0.00	\$0.00	\$0.00	\$7,589,560.59	İ
25435	Sampling, Characterization, & Off-site Disposal of Mixed	•	Ψ1,024,010.04	\$5.00	\$55, <u>2</u> 1,5.21	7,5,551,61					Ī
25436	TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ب
	Sampling, Characterization, & Off-site Disposal of Mixed	•					05.55			#0.00	I
25437	TSCA & RCRA Debris (VOCs > 500 ppm)	=	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Г
25438	Fixed Fee		\$1,357,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,466.27	<u>-</u>

Confract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 056

Services from: 1 July 12 to 31 July 12

		Current Funding	Voucher 1-53	Voucher 54	1/						
Cost Code	Description	Breakdown	Actual	Actual	Voucher 55 Actual	Voucher 56	Voucher 57	Voucher 58	Voucher 59	Cost	Cost
		ATP 037	7171441	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10 \$1,303.630.49	Ex. 4 - CBI
25403R 25404R	Temporary Facilities		\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49	-
25405R	Air Monitoring Clearing & Grubbing		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877,27	•
25405R	Excavation, Handling Mat'l within Excav. Limits	-	\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608,33	•
25407R	Post Excavation Confirmatory Sampling		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262,26	
25408R	Utility Protection During Excavation	-	\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	•
25409R	Dewatering & Liquid Treatment	-	\$0.00 \$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits	-	\$103,232.81	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	
25411R	Bedrock Removal for Associated Stormwater Piping	•	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25413R	Dense Graded Aggregate	-	\$238,732.01	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$457,616.28	_
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	
25415R	Imported Backfill	•	\$3,260,86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	•
25416R	Backfill Replacement of Overcut for Benching & Overburden	-	\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25417R	Backfill Replacement Using Soils Treated On-site	-	\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	_
25418R	Storm Water	•	\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97	
25419R	Mobilization / Demobilization	•	\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$937.85	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,205,137.92	
25421R	Performance Testing		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96 \$257,839.10	-
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		***********						\$0.00	\$257,639.10	-
	Sampling, Characterization, & Off-site Disposal Non-		\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	
25423R	RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not	-				40.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424K	Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	***				-
	Sampling, Characterization, & Off-site Disposal of TSCA Soil	-	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25426R	(PCBs >50 ppm)	-	\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		***							400,000.7-4	-
20.2.11	Sampling, Characterization, & Off-site Disposal of Mixed	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25428R	TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***		
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	•		70.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25429R	& Can Treat Non-PCB UHCs to meet LDRs)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,							77.57	\$5.00	\$0.00	•
25430R	& Cannot Treat Non-PCB UHCs to meet LDRs) Sampling, Characterization, & Off-site Disposal of Mixed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	***						•
	Sampling, Characterization, & Off-site Disposal Non-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25432R	RCRA/Non-TSCA Debris > IGWSCC	-	\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		#0.00				***************************************			0000,110.00	•
	Sampling, Characterization, & Off-site Disposal RCRA Debris	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25434R	Not Meeting LDRS for Organics/Inorganics & > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	
26.4267	Sampling, Characterization, & Off-site Disposal of TSCA	-					\$0.00	\$0.00	\$0.00	\$0.00	-
25435R	Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of Mixed		\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	
25436R	TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	• ***	22.55				
	Sampling, Characterization, & Off-site Disposal of Mixed	-	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25437R	TSCA & RCRA Debris (VOCs > 500 ppm)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$1,376,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36	
	Total WO	•	\$62,212,399.52	\$297,178.97	\$271,897.77	\$1,000,864.93	\$0.00	\$0.00	\$0.00	\$63,782,341,19	-
	DEDUCTIONS		(\$121,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,604.00)	-
	REFUNDS		\$21,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.00	-
	TOTAL	_	\$62,112,399.52	\$297,178.97	\$271,897.77	\$1,000,864.93	\$0.00	\$0,00	\$0.00	\$63,682,341,19	-
		-			·		******	735	+1.30 1	+,2,041.10	•

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number:56	
Date:22 August 2012	
To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816
	USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830
IA No RA DW96-942166-01-0 (68-20X8145) Site Na Operable Unit Number 2 (Soils/LTTD)	ame: Cornell-Dubilier Electronics Superfund Sin
Contract NoW912DQ-04-D-0023 Task Order No. 00	011 Tax ID No. 16-0997941
Contractor: Sevenson Environmental Services	
Pay Estimate No	Amount: \$1,000,864.93 must be made by 5 September 2012
Date Stamped:	
RECEIVED BY:	DATE: 8/24/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#56

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,000,864.93

Total Invoice Amount: \$1,000,864.93

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV **VOUCHER NO: EST#56**

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

CLOSED DATE: 08/31/2012

VOUCHER TYPE: C **CHECK TYPE: D. O.**: KC00

AGREEMENT #:

SCHD FISC YR: 2012 SCHD CAT: **SCHD TYPE:** C **SCHD NO:** AVC120181

VOUCHER DATE: 08/22/2012 VOUCHER AMT: 1,000,864.93

SCHD DATE: 08/31/2012 **HOLDBACK AMT:** 0.00

CLOSED AMT: 1,000,864.93 **SUBMITTING SFO: 27 OUTSTANDING AMT:**

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#56 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012 **SCHEDULE CAT: SCHEDULE TYPE:** C **SCHEDULE NUMBER:** AVC120181

INDICATORS -POST TREAS ACT: T TREAS ACT: C **POST DETAILS:** T EXP: F **BACKOUT:** F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC **ADV NUM** ID NUMBER LN 276110 PV B2001271723 1 02GZ 1,000,864.93 01633564